

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

**PROOF OF
INTEREST**

Name of Debtor META MATERIAL INC.	Case Number 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") MICHAEL LEE 1221 W MARIGOLD AVE LA HABRA, CA 90631	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number (618) 209-5629	COURT USE ONLY	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor Z04903107	<input type="checkbox"/> Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest. FIDELITY BROKERAGE SERVICES LLC 900 SALEM STREET SMITHFIELD, RI 02917 Telephone Number _____	3. Date Equity Interest was acquired: NOVEMBER 25, 2022 - mmAT DECEMBER 29, 2022 - NEXT BRIDGE HYDROCARBONS INC	
4. Total amount of member interest: 207	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	M L <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: MICHAEL LEE Title: _____	(Signature) M L	(Date) 11/19/24
Company _____ Address and telephone number (if different from notice address above): _____	Telephone number: (618) 209-5629 Email: SOCAL125@SBCGLOBAL.NEWS	

Penalty for preventing fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 153.

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May 2019 | 165

Digitized by srujanika@gmail.com

Company _____ Address and telephone number (if different from notice address)

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Clark

Telephone number: 619-266-5829 email: COCA1125@SBCGLOBAL.NET

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Trade Transfer Pay Bills Quotes

8:47 Nov-20-2024 12:32 p.m. ET

All accounts

All accounts

Summary Positions Activity & Orders Balances Documents Planning More (4)

Investment

Individual - TOD
204903107

Closed Positions

At 8:47 Nov-20-2024 12:32 p.m. ET Search Print Print Print

Realized Gain/Loss Summary

Account Symbol	▲ Cost	♦ Proceeds	♦ Short-Term Gain/Loss	♦ Long-Term Gain/Loss	♦ Total Gain/Loss
Individual - TOD	\$1,912.31	\$3.32	-	-\$1,104.48	-\$1,104.48
MMATQ META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98				-\$1,008.98	-\$1,008.98

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Nov-25-2022	Aug-12-2024	0.525	\$98.80	\$188.19	\$0.43	\$0.82	-	\$98.37
Nov-16-2022	Aug-12-2024	0.563	\$100.80	\$179.04	\$0.47	\$0.83	-	\$100.33
Nov-08-2022	Aug-12-2024	0.653	\$100.75	\$154.29	\$0.54	\$0.83	-	\$100.21
Nov-07-2022	Aug-12-2024	0.804	\$124.00	\$154.23	\$0.67	\$0.83	-	\$123.33
Aug-05-2021	Aug-12-2024	0.321	\$100.80	\$314.02	\$0.27	\$0.84	-	\$100.53
Aug-05-2021	Aug-12-2024	0.161	\$50.40	\$313.04	\$0.13	\$0.81	-	\$50.27
Jun 11 2021	Aug-12-2024	0.165	\$86.67	\$525.27	\$0.14	\$0.85	-	\$86.53
May-10-2021	Aug-12-2024	0.125	\$44.21	\$353.68	\$0.10	\$0.80	-	\$44.11
May-07-2021	Aug-12-2024	0.251	\$87.54	\$148.76	\$0.21	\$0.84	-	\$87.33
May-13-2021	Aug-12-2024	0.432	\$218.44	\$505.42	\$0.36	\$0.83	-	\$211.98

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As of Nov 20 2024 12:31 p.m. ET (?)

Accounts

All accounts

All accounts

Summary Positions **Activity & Orders** Balances Documents Planning More (4)

Investment

Individual - TOD
20490310/

Symbol	▲ Last Price	▼ Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
Individual - TOD 20490310/ Manage Holdings	n/a	n/a	n/a	n/a	n/a	n/a	\$599.77	14.24%	207	\$2.90	\$599.27	-
Cash HELI IN MONEY MARKET	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	207	\$2.90	\$599.27	-
78699D491 NEXT BRIDGE HYDROCARBONS INC	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	207	\$2.90	\$599.27	-

NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA

Purchase History

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Dec 29 2022	Long	-\$599.27	-100%	\$0.00	207	\$2.90	\$599.27